


Treasurer's Monthly Report Taxes Received
April 2014

	Date Rec	Voucher Month	Liability Month	Amount
Sales Tax	4/9/2014	Apr-14	Jan-14	\$670,867.04
Home Rule	4/9/2014	Apr-14	Jan-14	\$646,030.36
MFT	4/7/2014		Mar-14	\$64,884.28
Income Tax	4/4/2014	Feb-14	Jan-14	\$396,196.77
Use Tax	4/17/2014	Apr-14	Jan-14	\$48,523.53
PPRT	4/7/2014	Apr-14	Mar-14	\$739,859.98
Auto Rental	0416/14	Apr-14	Mar-14	\$1,447.46
Video Gaming	4/16/2014	Apr-14	Jan-14	\$12,594.05
TOTALS				\$2,580,403.47